U.S. Navy

Acquisition Function

U.S. Navy
Facilities Information System 2.0 (FIS 2.0)

Description

The Facilities Information System 2.0 (FIS 2.0) is an on-line, IBM mainframe interactive database management system in a CA-Datacom environment. The FIS 2.0 consists of three modules, Acquisition, Accounting, and Cost Management.

The Acquisition module supports the Department of the Navy's (the DoN's) facilities acquisition and facilities management processes. It provides program, contract, and financial managers at the Navy Facilities Command (NAVFAC) and it's activities with information to plan, execute, and oversee the design, construction, maintenance, and repair of all Navy facilities and related programs.

The Accounting module is transaction-driven to meet United States Government Standard General Ledger (USGSGL) accounting requirements. The module processes all required fiduciary reports by cross walking the General Ledger and bill paying structure within the Standard Accounting and Reporting System (STARS).

The Cost Management module provides the NAVFAC managers with cost and workload statistical information from the onset of a contractual requirement throughout all levels of effort to the completed project and/or continued maintenance effort.

Office of Primary Responsibility and Program Manager

The FIS 2.0 office of primary responsibility and responsible manager are:

Navy Facilities Command
Program Manager
Robert Hammond

DSN: 325-9049
Comm: (202) 685-9049
Fax: (202) 685-1471
E-mail: HammondRP@navfac.navy.mil

System Compliance Status

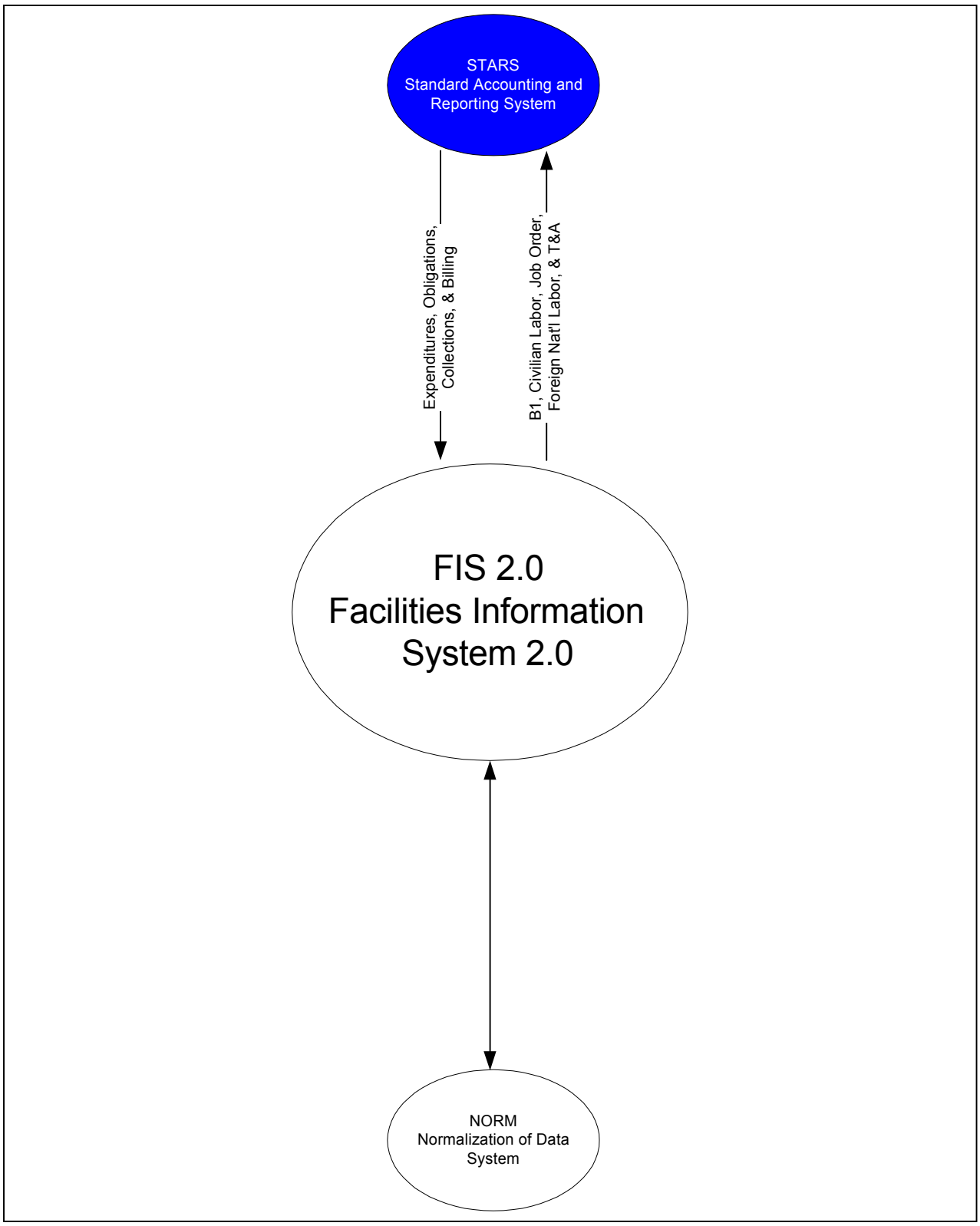
The Navy reported the FIS 2.0 to be compliant with applicable requirements. This determination was made by the following methods:

- Management review to assess internal controls
- Review of system for Security Act and OMB A-130 requirements
- Review of JFMIP "Federal Financial Management Systems Requirements

- "A Guide to Federal Requirements for Financial Management Systems to Federal Requirements for Financial Management Systems" analysis
- Self-assessment.

System Interfaces

As shown in following graph, the FIS 2.0 interfaces with two critical systems: the Standard Accounting and Reporting System (STARS) and the Normalization of Data System (NORM).



Facilities Information System 2.0

U.S. Navy

Personnel Function

U.S. Navy
Standard Labor Data Collection and Distribution Application (SLDCADA)

Description

The Standard Labor Data Collection and Distribution Application (SLDCADA) has been chosen as the DoN standard time and attendance system. The SLDCADA allows for centralized or distributed input, and provides the capability to track civilian, military, and contractor labor hours against job order numbers for financial purposes and against type hour codes for pay purposes. The SLDCADA provides a single time and attendance input screen for corrections, certifications, prior pays, and reviews which ultimately reduces the training effort and makes user input easy. All reports are on-line, resulting in a reduction of hard-copy reports. The SLCADA is parameter driven so it can be tailored to meet individual site requirements. This allows the application to be customized, thereby providing a site with maximum flexibility. Other notable features include:

- Leave availability check
- Prior pay adjustments
- Exception reporting
- Ability to query Defense Civilian Pay System (DCPS) files for easy access to employee information by authorized users.

Office of Primary Responsibility and Program Manager

The SLDCADA office of primary responsibility and responsible manager are:

ODASN (CP/EEO)
Program Manager
Karen Buck

DSN: 764-0713
Comm: (202) 764-0713
Fax: (202) 764-0783
E-mail: BuckKaren@hq.nav.mil

System Compliance Status

The Navy reported the SLDCADA to be compliant with applicable requirements. This determination was made in September 1998 by the following methods:

- Management knowledge gained from the daily operation of agency programs and systems
- Program evaluations
- Management review to assess internal controls

- Review of system OMB A-127 requirements
- "A Guide to Federal Requirements for Financial Management Systems" analysis.

Corrective Actions and Target Dates

The corrective actions and target dates for reaching compliance for the SLDCADA are:

Corrective Action	Target Date
Review OMB A-127 Requirements	Apr 00
Review OMB A-130 Requirements	Apr 00

Resource Requirements

Following are the estimated resource requirements, listed in millions, for the SLDCADA to be implemented as part of the Navy's financial management improvement plan:

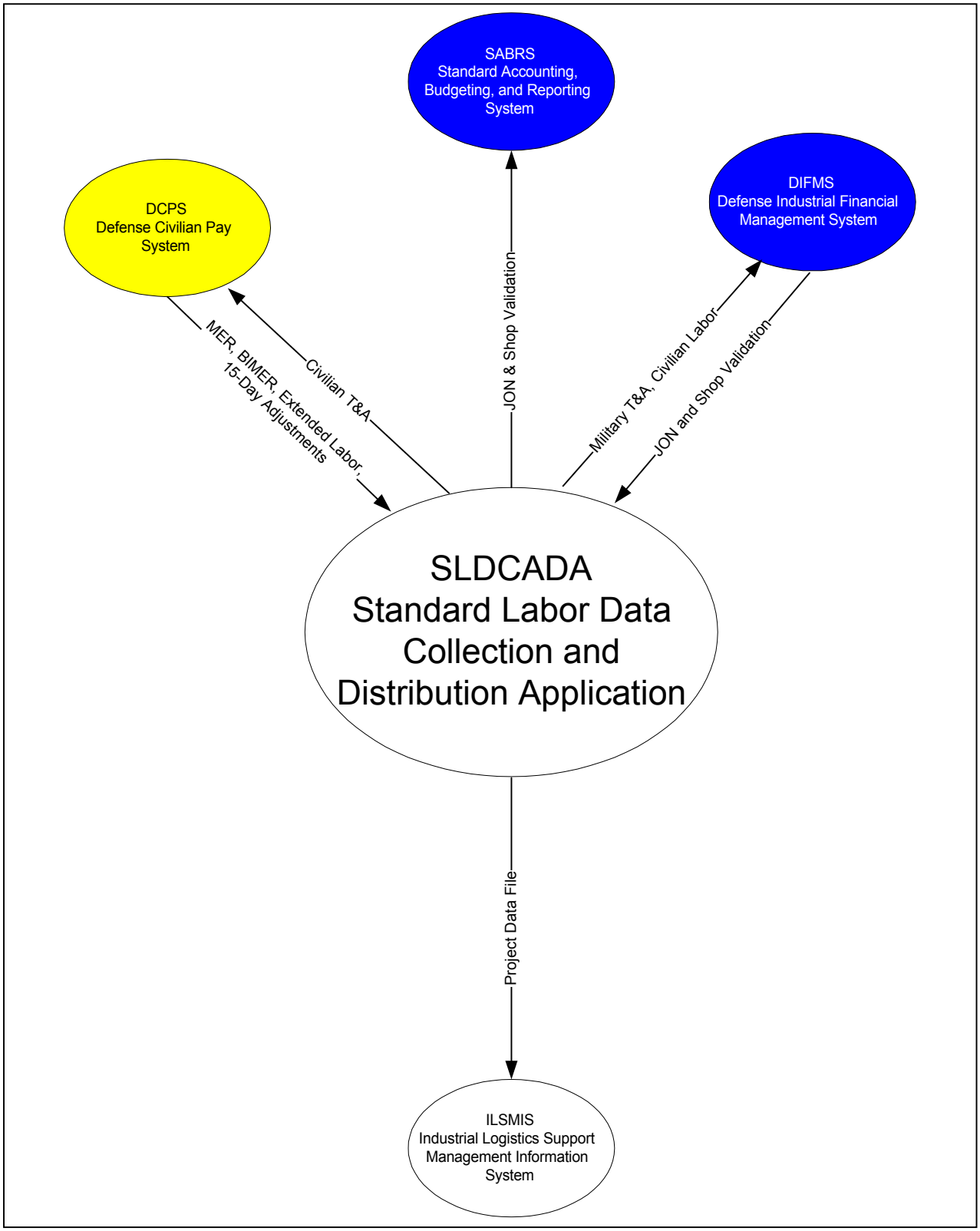
FY 00	FY 01	FY 02	FY 03	FY 04	Cumulative
$17	$17.6	$16	$12.9	$12.4	$75.9

Following are estimated staffing requirements for the SLDCADA to be implemented as part of the Navy's financial management improvement plan. Staffing requirements are the number of full-time equivalents including in-house and contractor staff.

	FY 00	FY 01	FY 02	FY 03	FY 04
Total	46	60	42	42	42
In-house	6	8	8	8	8
Contractor	40	52	34	34	34

System Interfaces

As shown in following graph, the SLDCADA interfaces with four critical systems: the Defense Civilian Pay System (DCPS), the Defense Industrial Financial Management System (DIFMS), the Industrial Logistics Support Management Information System (ILSMIS), and the Standard Accounting, Budgeting, and Reporting System (SABRS).



Standard Labor Collection and Distribution Application

U.S. Navy

Cost Management Function

U.S. Navy
Momentum Financial Information System (MOMENTUM)

Description

The Momentum Financial Information System (MOMENTUM) is a commercial off-shelf-system (COTS) Joint Financial Management Improvement Plan (JFMIP) Federal financial system purchased by the SUPSHIP community for financial management. The MOMENTUM will serve as both an executive financial information system and a critical feeder system to the Standard Accounting and Reporting System (STARS). Additionally, the MOMENTUM will interface with Standard Procurement System (SPS) (procurement/contract administration. All financial transactions processed by the SUPSHIP community to STARS as of October 2000 will be through the MOMENTUM. The MOMENTUM is based off an Oracle, web based, UNIX operating system environment.

Office of Primary Responsibility and Program Manager

The MOMENTUM office of primary responsibility and responsible manager are:

NAVSEA
Program Manager
Richard Klaus

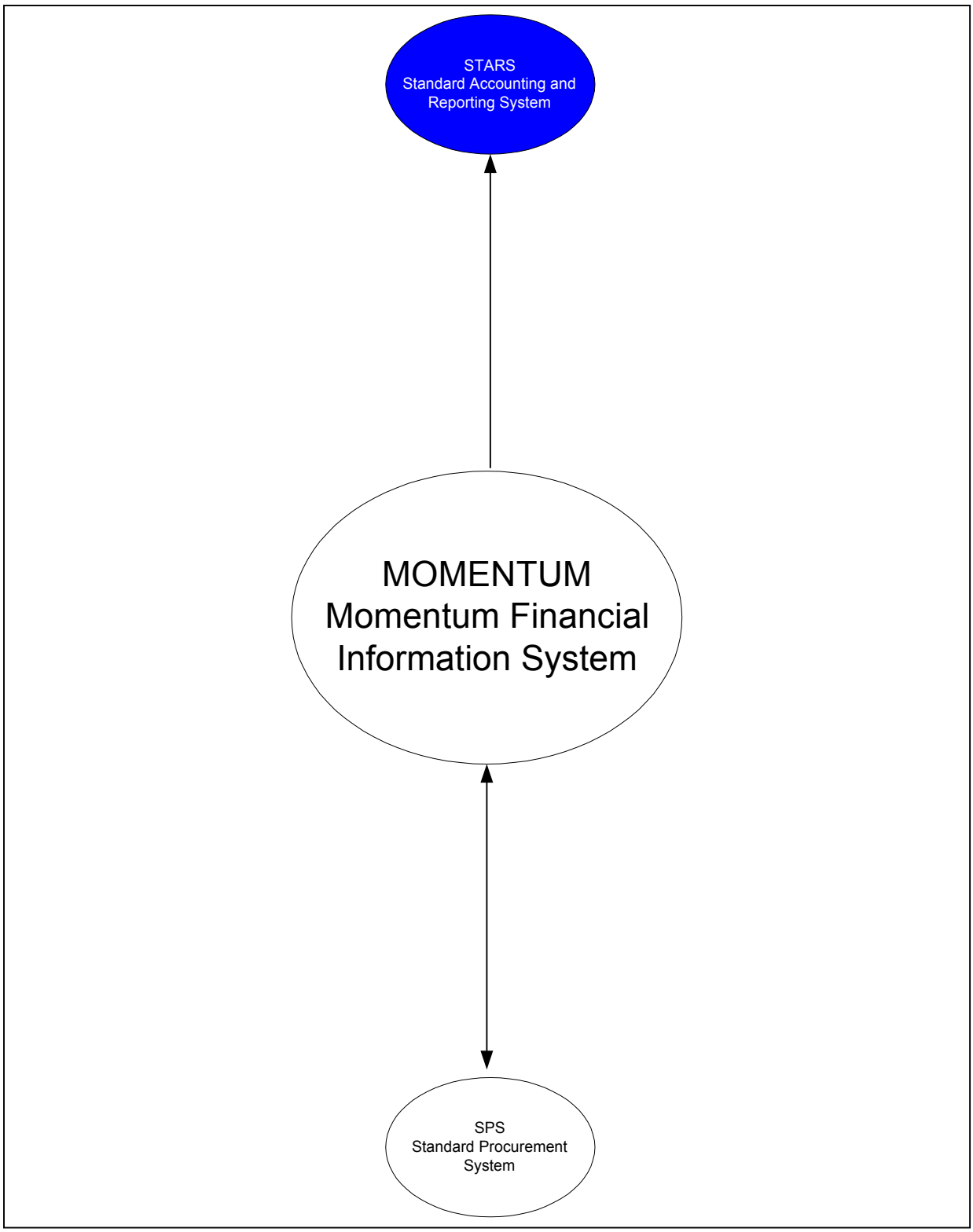
DSN: 332-4170
Comm: (703) 602-4170 ext. 360
Fax: (703) 602-4196
E-mail: KlausRJ@navsea.navy.mil

System Compliance Status

The Navy reported the MOMENTUM to be compliant with applicable requirements. This determination was made by self-assessment. The MOMENTUM system was purchased as a compliant system off the General Services Administration (GSA) FMMS schedule.

System Interfaces

As shown in the following graph, the MOMENTUM interfaces with two critical systems: the Standard Accounting and Reporting System (STARS), and the Standard Procurement System (SPS).



Momentum Financial Information System

U.S. Navy
Normalization of Data System (NORM)

Description

The Normalization of Data System (NORM) is an Oracle, client-server system that collects environmental cleanup site data. The NORM receives a cleanup site data download file from the Facility Inventory System (FIS), so that the FIS and the NORM contain the same data. The NORM manages the sites, allowing for cost estimating, risk ranking, scheduling, budgeting, user administration, and reporting to higher authority. An extract of the NORM data is input into the DoD's RMIS system.

Office of Primary Responsibility and Program Manager

The NORM office of primary responsibility and responsible manager are:

NAVFAC
Program Manager
Martha Midgette

DSN: 221-9328
Comm: (202) 685-9328
Fax: (202) 685-1670
E-mail: midgetteMM@navfac.navy.mil

System Compliance Status

The Navy reported the NORM to be compliant with applicable requirements. This determination was made in March 2000 by the following methods:

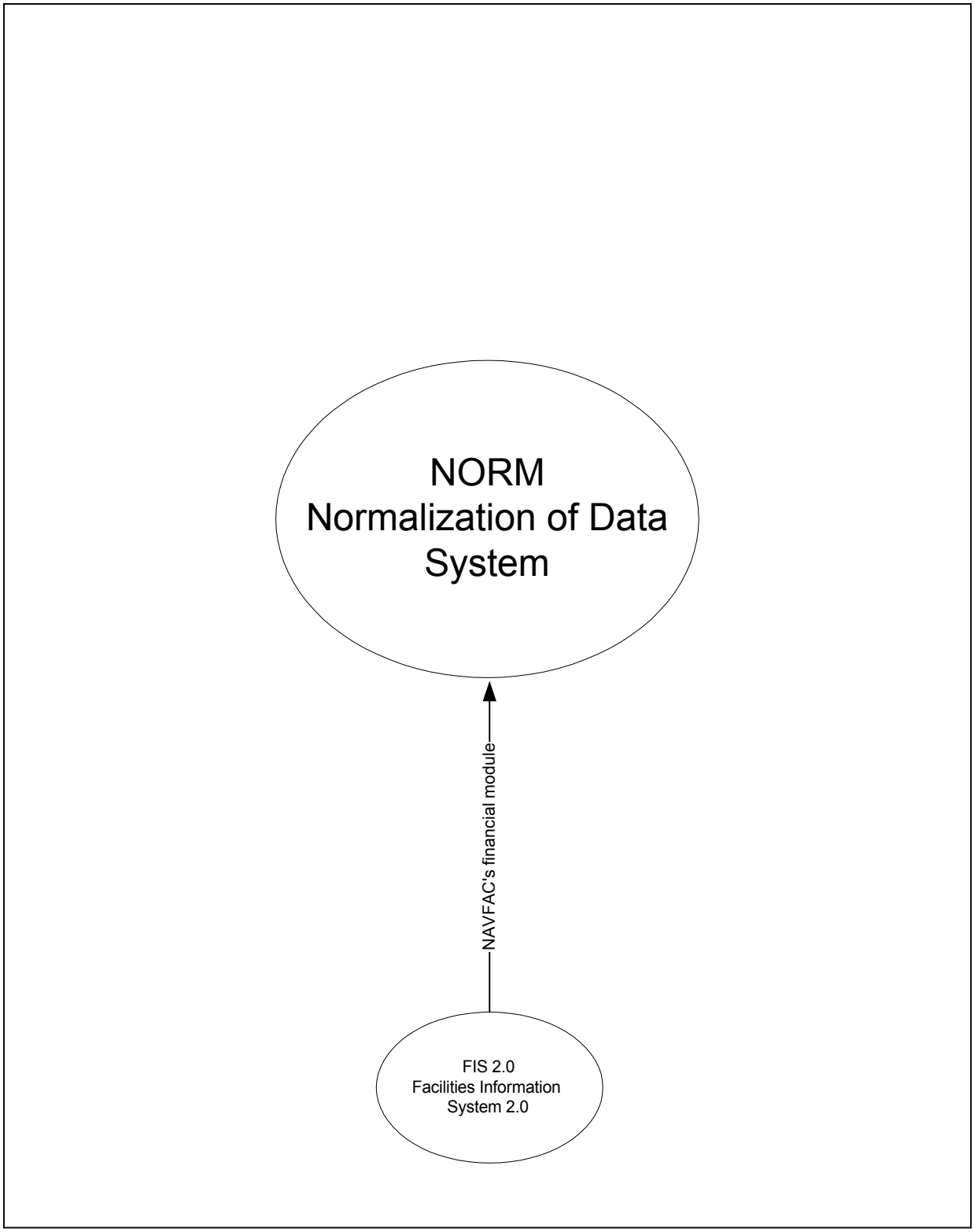
- Management knowledge gained from the daily operation of agency programs and systems
- Program evaluations
- Management review to assess internal controls
- Review of system OMB A-127 requirements
- "A Guide to Federal Requirements for Financial Management Systems" analysis.

Compliance Validation Date and Method

The date for the NORM compliance validation was 1998 by a Naval Facilities Engineering Command review of systems.

System Interfaces

As shown in the following graph, the NORM interfaces with one critical system: the Facilities Information System 2.0 (FIS 2.0).



Normalization of Data System

U.S. Navy
Reserve Integrated Management System (Financial Management) (RIMS (FM))

Description

The Reserve Integrated Management System (Financial Management) (RIMS (FM)) provides financial management for Naval Reserve order writing and for Annual Training, Inactive Duty Training Travel, and management of RPN dollars.

Office of Primary Responsibility and Program Manager

The RIMS (FM) office of primary responsibility and responsible manager are:

CNRF (N00F)
Program Manager
Dave Saltich

DSN: 678-5921
Comm: (504) 678-5921
Fax: (504) 678-1047
E-mail: Saltich@cnrf.nola.navy.mil

System Compliance Status

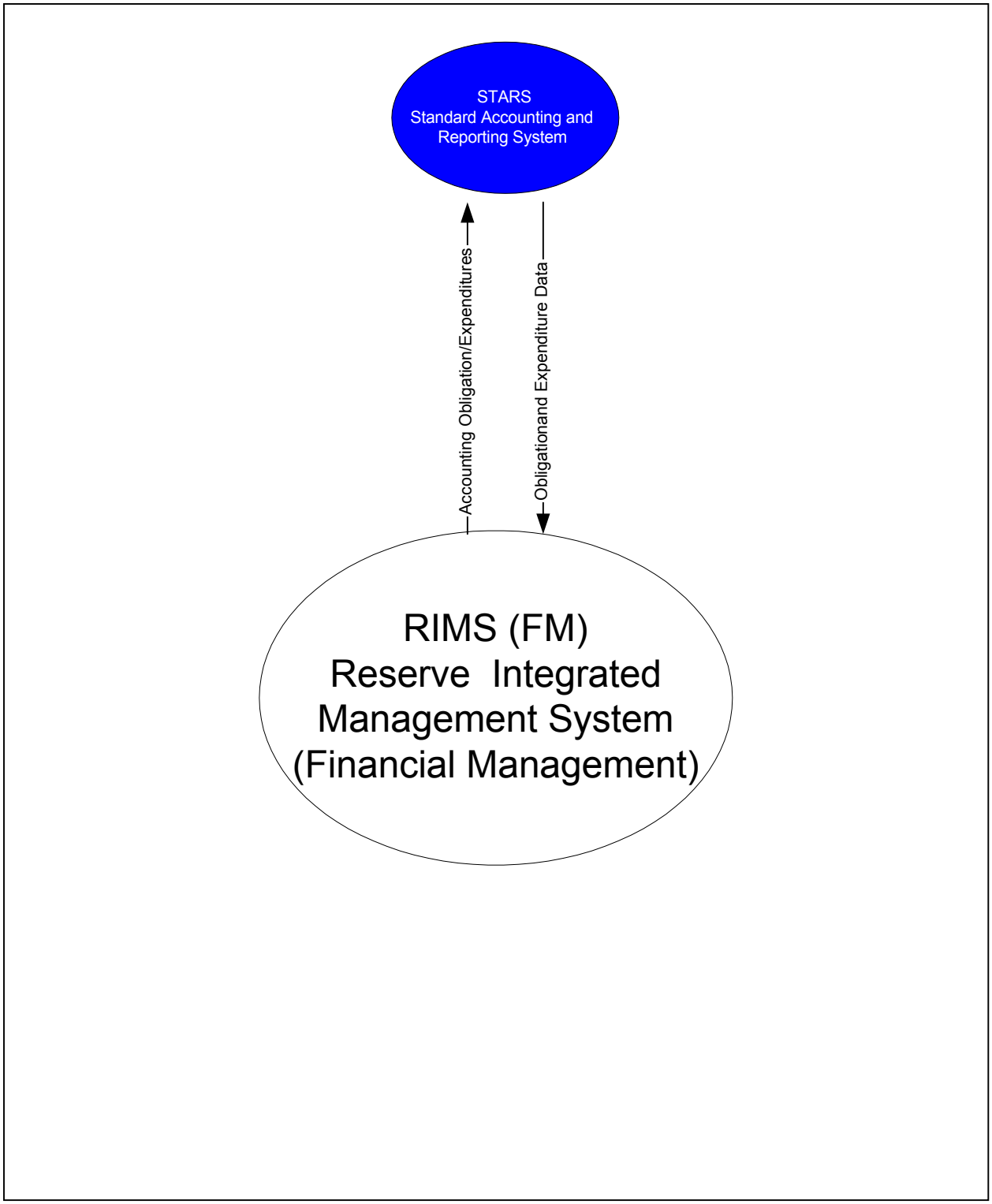
The Navy reported the RIMS (FM) to be noncompliant with applicable requirements.

Following are estimated staffing requirements for the RIMS (FM) to be implemented as part of the Navy's financial management improvement plan. Staffing requirements are the number of full-time equivalents including in-house and contractor staff.

	FY 00	FY 01	FY 02	FY 03	FY 04
Total	9	9	9	9	9
In-house	1	1	1	1	1
Contractor	8	8	8	8	8

System Interfaces

As shown in the following graph, the RIMS (FM) interfaces with one critical system: the Standard Accounting and Reporting System (STARS).



Reserve Integrated Management System (Financial Management)

U.S. Navy

Property Management Function

U.S. Navy
Aircraft Engine Management System (AEMS)

Description

The Aircraft Engine Management System (AEMS) provides all echelons of command, current, and historical information on the location, operational status and usage of aircraft engines, and engine modules for logistics management and analysis purposes. Engine Propulsion system modules are the single most expensive aircraft component, both in terms of unit cost and total dollar expenditure. The sizeable investment and rising cost of ownership requires close management control to shorten out-of-service time and reduce pipeline requirements. The AEMS provides the real-time and historical status of all Engine Propulsion System Modules, facilitating management decisions processes.

Office of Primary Responsibility and Program Manager

The AEMS office of primary responsibility and responsible manager are:

Naval Air Systems Command
Program Manager
Eugene F. Woodburn

DSN: 757-8869
Comm: (301) 757-8869
Fax: (301) 757-8880
E-mail: WoodburnEF@navair.navy.mil

System Compliance Status

The Navy reported the AEMS to be noncompliant with applicable requirements. This determination was through "A Guide to Federal Requirements for Financial Management Systems" certification review.

General Deficiencies

The general deficiencies that make the AEMS noncompliant are the:

- Cost of procurement, contract, and purchase order
- Cost of disposal
- Commercial engine tracking PMA 207
- Inventory management.

Corrective Actions and Target Dates

The corrective actions and target dates for reaching compliance for the AEMS are:

Corrective Action	Target Date
Inventory management-quarterly cycles	Sep 00
Additional required data elements	Sep 01

Corrective Action	Target Date
Collection of procurement costs	Sep 01
Collection of disposal information and costs	Sep 01
Navy transportation data feed	Sep 01

Resource Requirements

Following are the estimated resource requirements, listed in millions, for the AEMS to be implemented as part of the Navy's financial management improvement plan:

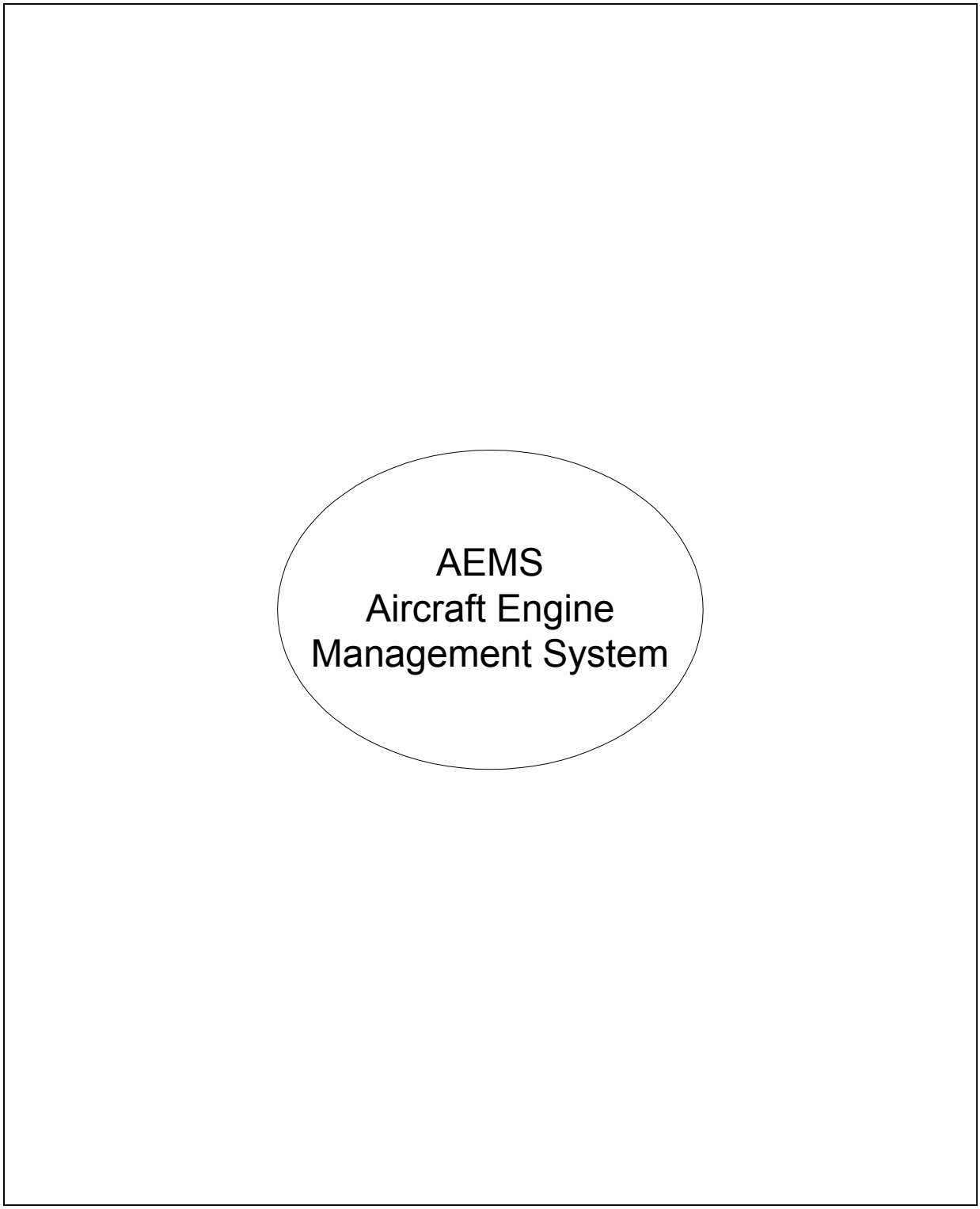
FY 00	FY 01	FY 02	FY 03	FY 04	Cumulative
$0	$.2	$0	$0	$0	$.2

Following are estimated staffing requirements for the AEMS to be implemented as part of the Navy's financial management improvement plan. Staffing requirements are the number of full-time equivalents including in-house and contractor staff.

	FY 00	FY 01	FY 02	FY 03	FY 04
Total	0	2	0	0	0
In-house	0	0	0	0	0
Contractor	0	2	0	0	0

System Interfaces

The AEMS currently has no critical finance, accounting, and feeder systems interfaces identified.



Aircraft Engine Management System

U.S. Navy
Aircraft Inventory Readiness and Reporting System (AIRRS)

Description

The Aircraft Inventory Readiness and Reporting System (AIRRS) tracks all active Navy aircraft by type, location, condition, and tail number. The AIRRS also tracks up-to-date aircraft inventory, readiness data, flight/utilization data, Fatigue Life Expended data for each aircraft, and aircrafts from birth to stricken (cradle to grave).

Office of Primary Responsibility and Program Manager

The AIRRS office of primary responsibility and responsible manager are:

Naval Air Systems Command
Program Manager
John Mishler

DSN: 757-8896
Comm: (301) 757-8896
Fax: (301) 757-8925
E-mail: MishlerJW@navair.navy.mil

System Compliance Status

The Navy reported the AIRRS to be noncompliant with applicable requirements. This determination was made through "A Guide to Federal Requirements for Financial Management Systems" analysis.

General Deficiencies

The general deficiencies that make the AIRRS noncompliant are:

- Disposal cost is not maintained
- No cost data is maintained
- The system does not capture contract purchase or other procurement ID numbers.

Corrective Actions and Target Dates

The corrective actions and target dates for reaching compliance for the AIRRS are:

Corrective Action	Target Date
Addition of required data elements	Sep 01
Collection of new data elements	Sep 01
Collection of disposal costs	Sep 01

Resource Requirements

Following are the estimated resource requirements, listed in millions, for the AIRRS to be implemented as part of the Navy's financial management improvement plan:

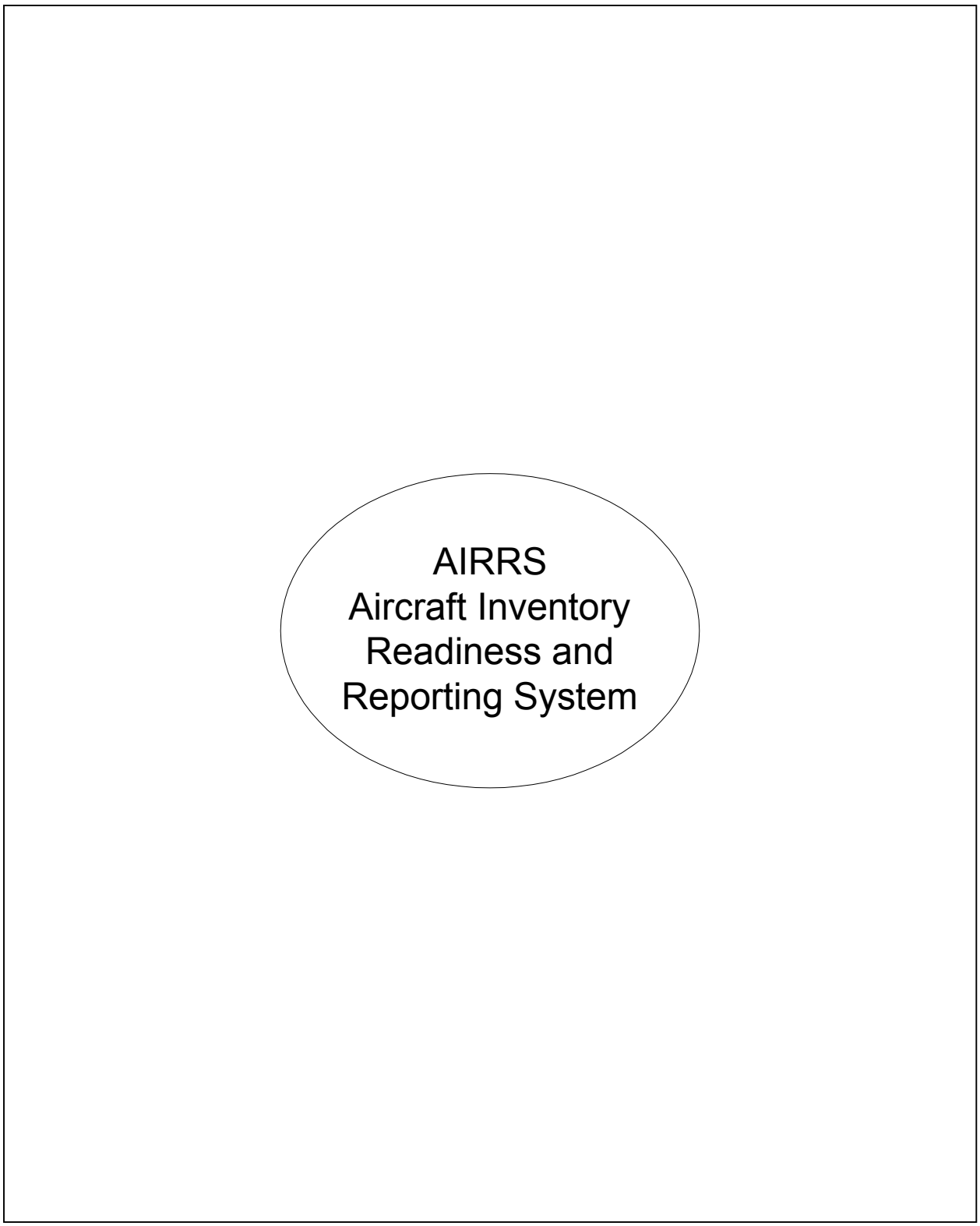
FY 00	FY 01	FY 02	FY 03	FY 04	Cumulative
$0	$.2	$0	$0	$0	$.2

Following are estimated staffing requirements for the AIRRS to be implemented as part of the Navy's financial management improvement plan. Staffing requirements are the number of full-time equivalents including in-house and contractor staff.

	FY 00	FY 01	FY 02	FY 03	FY 04
Total	0	3	0	0	0
In-house	0	0	0	0	0
Contractor	0	3	0	0	0

System Interfaces

The AIRRS currently has no critical finance, accounting, and feeder systems interfaces identified.



Aircraft Inventory Readiness and Reporting System

U.S. Navy
Conventional Ammunition Integrated Management System (CAIMS)

Description

The Conventional Ammunition Integrated Management System (CAIMS) is the single point of reference within the Navy for information regarding the worldwide status of Navy expendable non-nuclear ordnance. The CAIMS provides functionality for supporting requirements, production, asset tracking, technical data, and expenditures.

Office of Primary Responsibility and Program Manager

The CAIMS office of primary responsibility and responsible manager are:

Naval Supply Systems Command, Inventory Management and Systems Division
Program Manager
Dr. Lambros Tzerefos

DSN: 430-6537
Comm: (717) 605-6537
Fax: (717) 605-5347
E-mail: TzerosLP@nalc.navy.mil

System Compliance Status

The Navy reported the CAIMS to be noncompliant with applicable requirements. This determination was made in November 1998 by the following methods:

- Management knowledge gained from daily operation of agency programs and systems
- Management review to assess internal controls
- Program evaluations
- Review of system for Security Act and OMB A-130 requirements
- Audit review/assessment by NAVAUDSVC, IG, DoD and GAO
- "A Guide to Federal Requirements for Financial Management Systems" analysis.

General Deficiencies

The general deficiencies that make the CAIMS noncompliant are:

- Valuation methods used for assets, latest acquisition versus historical cost
- Lack of revaluation methods for assets, i.e. depreciation.

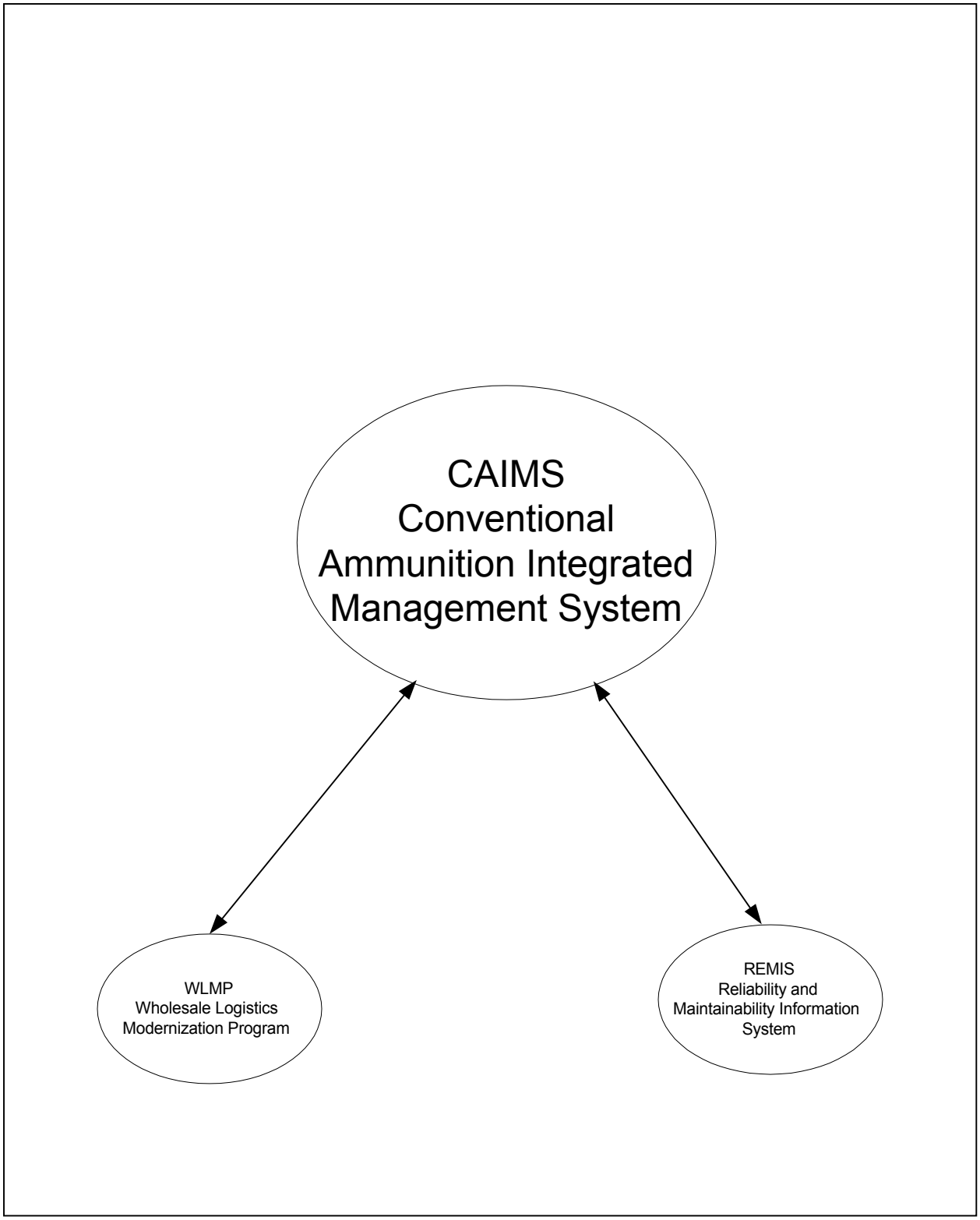
Corrective Actions and Target Dates

The corrective actions and target dates for reaching compliance for the CAIMS are:

Corrective Action	Target Date
Correct Valuation Method	TBD

System Interfaces

As shown in the following graph, the CAIMS interfaces with two critical systems: the Reliability and Maintainability Information System (REMIS), and the Wholesale Logistics Modernization Program (WLMP).



Conventional Ammunition Integrated Management System

U.S. Navy
Craft and Boat Support System (CBSS)

Description

The Craft and Boat Support System (CBSS) is a management information system that supports life-cycle management of U.S. Navy service craft and boats (with the exception of special warfare boats and 14 feet punts), from initial delivery to deactivation. The CBSS provides information on:

- Development, planning, programming, and budgeting of service craft alterations
- Repair and maintenance cost of specific service craft hulls
- Condition of service craft inventory
- Inventory management and control of service craft and boats.

The CBSS consists of five subsystems that permit initiation, tracking, and reporting on inventory and alteration actions; viewing and updating of a detailed command and support directory; and maintenance of the system itself. The CBSS is accessible to all commands responsible for service craft and boat management, including fleet users.

Office of Primary Responsibility and Program Manager

The CBSS office of primary responsibility and responsible manager are:

PEO EXW (PMS325)
Program Manager
Arthur W Divens

DSN: 332-3507
Comm: (703) 602-3507 ext. 100
Fax: (703) 602-8400
E-mail: DivensAW@navsea.navy.mil

System Compliance Status

The Navy reported the CBSS to be noncompliant with applicable requirements. This determination was made in February 1999 by the following methods:

- Management knowledge gained from the daily operation of agency programs and systems
- "A Guide to Federal Requirements for Financial Management Systems" analysis.

General Deficiencies

The general deficiencies that make the CBSS noncompliant are :

- Data fields for accountability
- Reporting capability.

Corrective Actions and Target Dates

The corrective actions and target dates for reaching compliance for the CBSS are:

Corrective Action	Target Date
Make the CBSS web-based	Dec 00
Change data fields	Sep 02
Improve reporting capabilities	Sep 02

Resource Requirements

Following are the estimated resource requirements, listed in millions, for the CBSS to be implemented as part of the Navy's financial management improvement plan:

FY 00	FY 01	FY 02	FY 03	FY 04	Cumulative
$.33	$.57	$.23	$.23	$.23	$1.6

Following are estimated staffing requirements for the CBSS to be implemented as part of the Navy's financial management improvement plan. Staffing requirements are the number of full-time equivalents including in-house and contractor staff.

	FY 00	FY 01	FY 02	FY 03	FY 04
Total	2.5	3.8	1.5	1.5	1.5
In-house	2.2	3.8	1.5	1.5	1.5
Contractor	.3	0	0	0	0

System Interfaces

The CBSS currently has no critical finance, accounting, and feeder systems interfaces identified.

Craft and Boat Support System

U.S. Navy
DoN Heritage Assets Management System (DoNHAMS) (Initiative)

Description

The DoN Heritage Assets Management System (DoNHAMS) will consist of the COTS Relational/Object Oriented DB SW package optimized for Heritage Assets Archives management, running on a client-server server. The network operating system will be Windows NT 4.0/5.0 with the client server running Windows 95/98/NT. The network will be a distributed architecture with local servers and associated collections management data at sites and a central "index" server in the Washington, DC area. The central "index" server will accumulate metadata required to populate annual financial statements. The DoNHAMS will have direct internet, local intranet, and dial-up interfaces dependent on individual site capabilities. The DoNHAMS will consist of two modules, the Archives Management System and the Collections Management System.

Office of Primary Responsibility and Program Manager

The DoNHAMS office of primary responsibility and responsible manager are:

ASN (I&E)
Program Manager
CDR Webb Freeman

DSN: 425-6682
Comm: (703) 588-6682
Fax: (703) 588-8428
E-mail: Freeman.Webb@HQ.navy.mil

System Compliance Status

The Navy reported the DoNHAMS as a new system being developed to meet applicable requirements.

Milestones and Target Dates

Following are the milestones and target dates for the DoNHAMS:

Milestone	Begin Date	End Date
Requirements Identification	Nov 98	Dec 99
Market Survey	Oct 99	Jan 00
Product Demo	Feb 00	Mar 00
Product Selection/Procurement	Feb 00	Dec 00
Test and Evaluation	Jan 01	Sep 01
Deploy/Install Product	Jan 01	Sep 01

Resource Requirements

Following are the estimated resource requirements, listed in millions, for the DoNHAMS to be implemented as part of the Navy's financial management improvement plan:

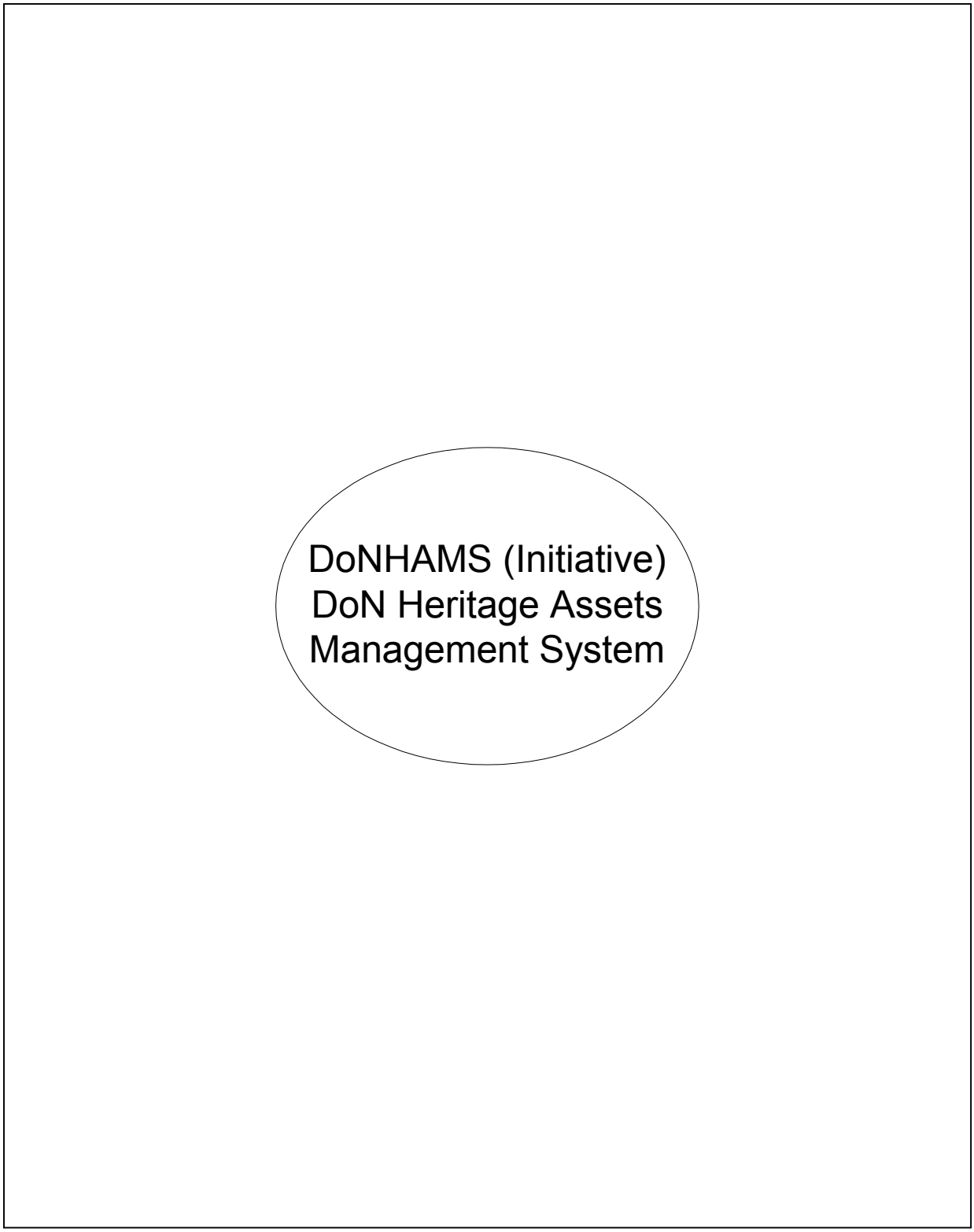
FY 00	FY 01	FY 02	FY 03	FY 04	Cumulative
$.35	$5.6	$.42	$.30	$.28	$6.95

Following are estimated staffing requirements for the DoNHAMS to be implemented as part of the Navy's financial management improvement plan. Staffing requirements are the number of full-time equivalents including in-house and contractor staff.

	FY 00	FY 01	FY 02	FY 03	FY 04
Total	3.1	108.2	2.1	2.1	2.1
In-house	.1	.2	.1	.1	.1
Contractor	3	108	2	2	2

System Interfaces

The DoNHAMS currently has no critical finance, accounting, and feeder systems interfaces identified.



DoN Heritage Assets Management System (Initiative)

U.S. Navy
Facility Inventory Planning System (FIPS)

Description

The Facility Inventory Planning System (FIPS) provides a single source of data related to facilities for use in planning, management, and inventory. The Navy uses FIPS data to help determine the facilities required for the accomplishment of assigned missions, and to locate facilities within natural and man-made constraints. The FIPS consists of three main modules, the Navy Facility Asset Data Base (NFADB), the Shores Facilities Planning System (SFPS), and the Category Code Directory (CCD).

The FIPS-NFADB module is the single most important module to the entire Navy Facilities System since almost every Naval Facilities Engineering Command (NAVFACENGCOM) program depends on accurate data at the facility level. The FIPS-NFADB module consists of records for each Navy facility (land, buildings, structures, utilities), that include Facilities Planning documents.

The FIPS-SFPS module generates a base-loading summary with specific number of ships, aircraft, civilian, and military personnel assigned to perform the tasks and services of an activity. The summary is used in calculating facility requirement quantities, which produce a file of basic facility requirements. The FIPS-SFPS module then compares facility requirements and assets for each activity that is required to participate and provides for a planning analysis by facility category. These analyses are used to determine the optimum means for satisfying deficiencies and disposing of surpluses. They provided a basis for the development and validation of construction projects for the Military Construction Programs and the Non-Appropriated Fund Construction Program. The products of the FIPS-SFPS module are Facilities Requirements Plans for each activity in the system and various extract reports related to facility planning and used in the preparation of master plans. The FIPS-CDD module provides standardized facility category nomenclature and units of measure for the FIPS-SFPS module. A Facilities Planning Model provides the ability to determine facility requirements based on changing base loadings.

The FIPS-CCD module provides standardized facility category nomenclature, average facility types and unit measure for the FIPS-NFADB module and other NAVFAC systems.

Office of Primary Responsibility and Program Manager

The FIPS office of primary responsibility and responsible manager are:

NAVFAC-Base Development
Program Manager
Joseph P. Martin

DSN: 325-9176
Comm: (202) 685-9176
Fax: (202) 685-1583
E-mail: MartinJP@navfac.navy.mil

System Compliance Status

The Navy reported the FIPS to be noncompliant with applicable requirements. The FIPS was determined to be noncompliant by the following methods:

- Management's assessment from daily operations
- Management's review of internal controls
- "A Guide to Federal Requirements for Financial Management Systems" analysis.

General Deficiencies

The general deficiency that makes the FIPS noncompliant is that the depreciation module is not available to the FIPS-NFADB module.

Corrective Actions and Target Dates

The corrective actions and target dates for reaching compliance for the FIPS are:

Corrective Action	Target Date
Development of Depreciation Model	Sep 00
Naval Shore installation Home Page Improvements	Sep 00
The FIPS/ NFADB module link	Jan 01
Electronic Data Management System	TBD

Resource Requirements

Following are the estimated resource requirements, listed in millions, for the FIPS to be implemented as part of the Navy's financial management improvement plan:

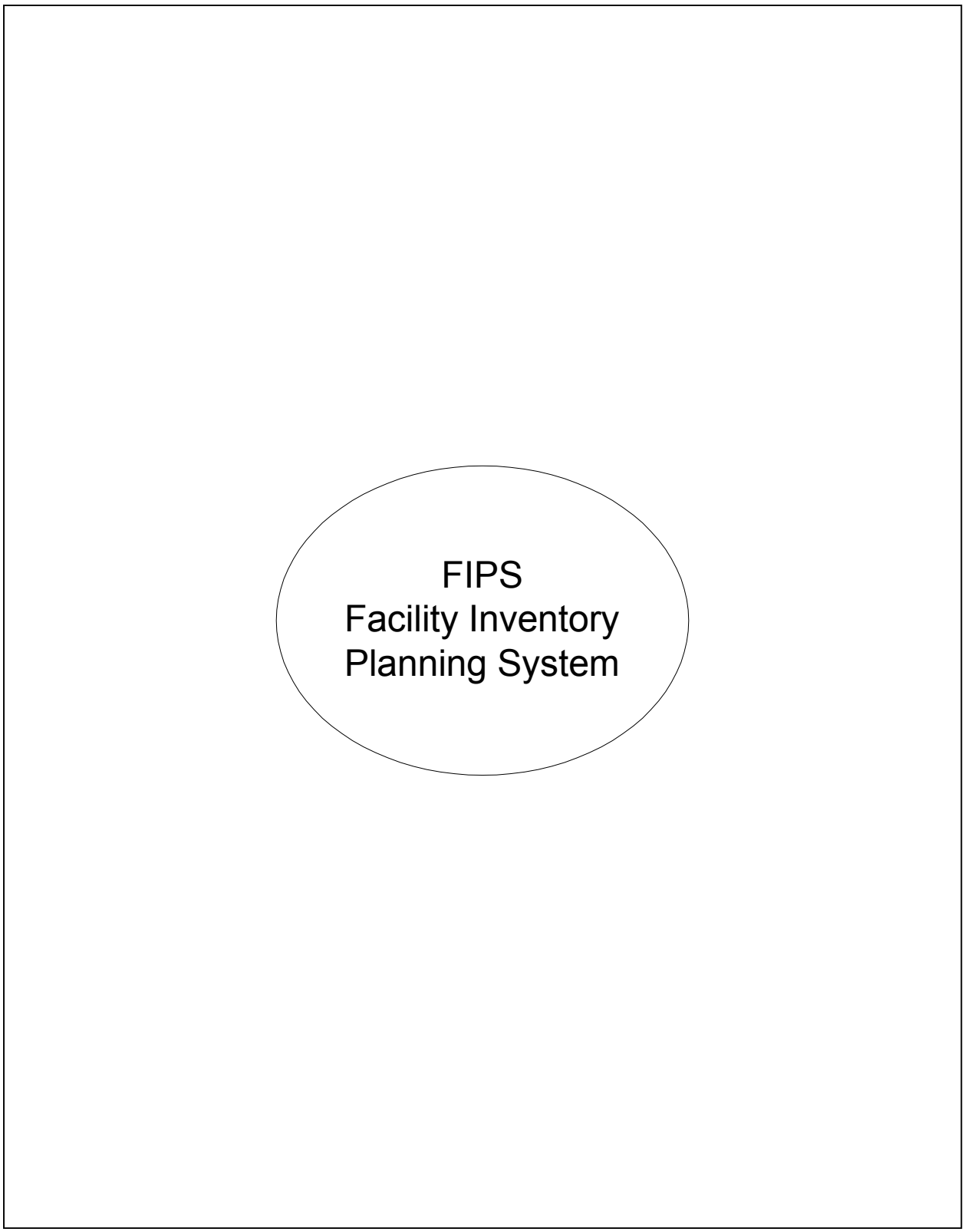
FY 00	FY 01	FY 02	FY 03	FY 04	Cumulative
$.85	$.71	$.72	$.73	$0	$3.01

Following are estimated staffing requirements for the FIPS to be implemented as part of the Navy's financial management improvement plan. Staffing requirements are the number of full-time equivalents including in-house and contractor staff.

	FY 00	FY 01	FY 02	FY 03	FY 04
Total	12	11	11	11	0
In-house	8	7	7	7	0
Contractor	4	4	4	4	4

System Interfaces

The FIPS currently has no critical finance, accounting, and feeder systems interfaces identified.



Facility Inventory Planning System

U.S. Navy
Naval Vessel Register (NVR)

Description

The Naval Vessel Register (NVR) is the official Navy inventory of ships and service craft. It contains a list of all the ships and service craft of the U.S. Navy, including pertinent characteristics and location assignments.

Office of Primary Responsibility and Program Manager

The NVR office of primary responsibility and responsible manager are:

NAVSEA 017
Program Manager
Sanden Swanson

DSN: 332-0501
Comm: (703) 602-0501 ext. 157
Fax: (703) 602-0522
E-mail: SwansonSE@navsea.navy.mil

System Compliance Status

The Navy reported the NVR to be noncompliant with applicable requirements. This determination was made in June 2000 by the following methods:

- Management knowledge gained from the daily operation of agency programs and systems
- Management review to assess internal controls
- Review of system for OMB A-130 requirements.

General Deficiencies

The general deficiencies that makes the NVR noncompliant are that the NVR does not:

- Report end-of-year ships delivered as well as commissioned
- Reformat data transfer reports to facilitate financial report preparation
- Provide qualified individual as back-up for the NVR custodian
- Develop user's manual and desk top procedures for the NVR maintenance
- Transfer electronic data to the NVR.

Corrective Actions and Target Dates

The corrective actions and target dates for reaching compliance for the NVR are:

Corrective Action	Target Date
Modify database to report ship deliveries	Sep 00

Corrective Action	Target Date
Reformat reports to facilitate financial report preparation	Sep 00
Train NVR custodian	Sep 00
Develop user's manual and desk top procedures	Sep 00
Develop electronic data transfer from the CBSS to the NVR	Nov 00

Resource Requirements

Following are the estimated resource requirements, listed in millions, for the NVR to be implemented as part of the Navy's financial management improvement plan:

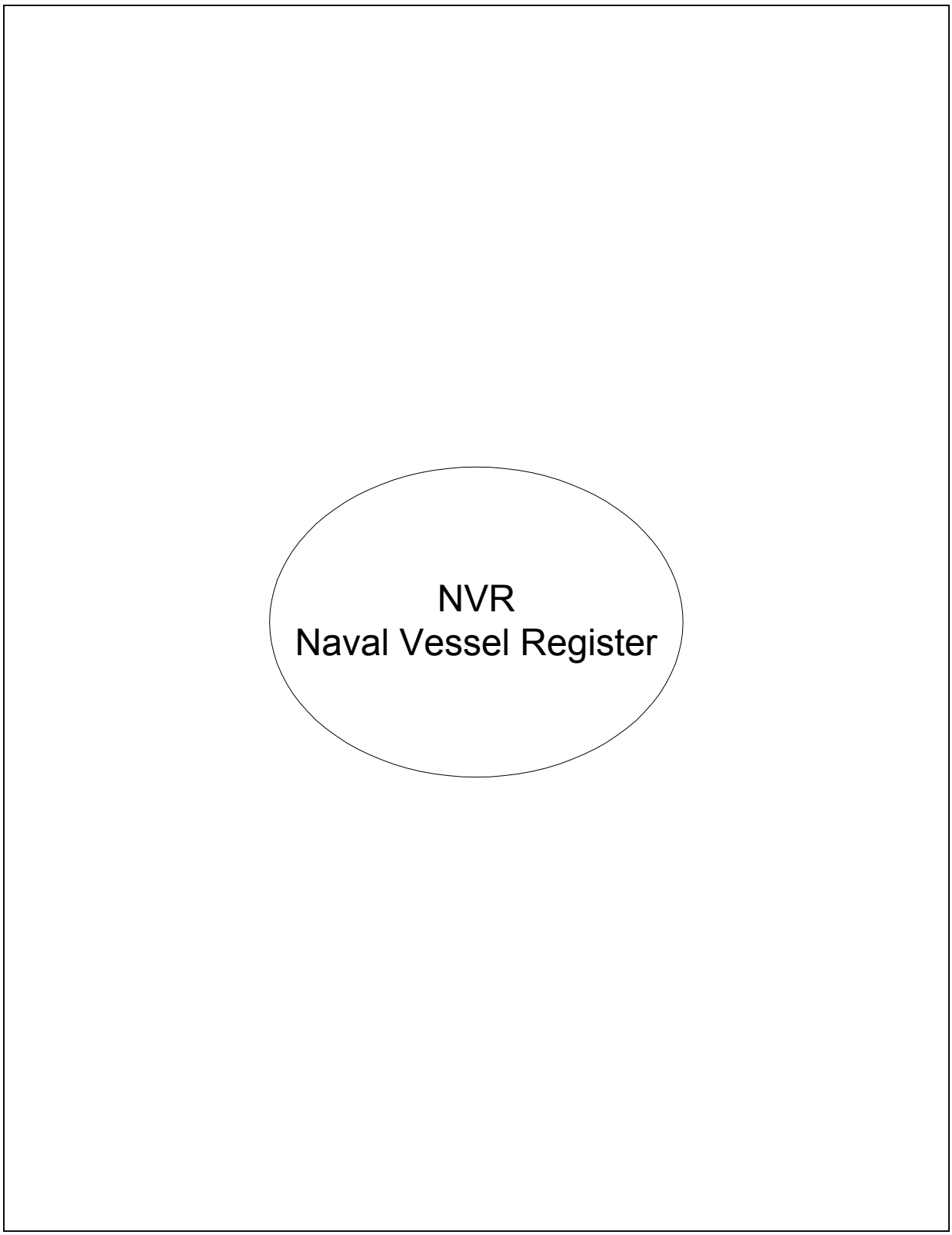
FY 00	FY 01	FY 02	FY 03	FY 04	Cumulative
$.10	$.12	$.12	$.11	$.12	$.57

Following are estimated staffing requirements for the NVR to be implemented as part of the Navy's financial management improvement plan. Staffing requirements are the number of full-time equivalents including in-house and contractor staff.

	FY 00	FY 01	FY 02	FY 03	FY 04
Total	1	1	1	1	1
In-house	1	1	1	1	1
Contractor	0	0	0	0	0

System Interfaces

The NVR currently has no critical finance, accounting, and feeder systems interfaces identified.



Naval Vessel Register

U.S. Navy
Support Equipment Resources Management Information System (SERMIS)

Description

The Support Equipment Resources Management Information System (SERMIS) is the computer-based management information system supporting the Aircraft Maintenance Material Readiness List Program (AMMRL). The AMMRL is a set of policies and procedures governing aviation maintenance Support Equipment management. The SERMIS maintains the data necessary to provide effective aircraft support equipment asset management. It provides formal Support Equipment allowance computation, depot level rework tracking, transaction (transfer and receipt) reporting, accounting, queries and reports of activity, allowance, and inventory data.

Office of Primary Responsibility and Program Manager

The SERMIS office of primary responsibility and responsible manager are:

Naval Air Systems Command
Program Manager
Mitchell L. Furr

DSN: 757-6854
Comm: (301) 757-6854
Fax: (301) 757-6862
E-mail: FurrML@navair.navy.mil

System Compliance Status

The Navy reported the SERMIS to be noncompliant with applicable requirements. This determination was made March 2000 by the following methods:

- Management knowledge gained from the daily operation of agency programs and systems
- "A Guide to Federal Requirements for Financial Management Systems" analysis.

General Deficiencies

The general deficiencies that make the SERMIS noncompliant are that the SERMIS does not:

- Provide serialized tracking of assets
- Track individual asset conditions
- Capture disposal costs
- Capture asset acquisition or contract date, purchase order number or other procurement identification.

Corrective Actions and Target Dates

The corrective action and target date for reaching compliance for the SERMIS are:

Corrective Action	Target Date
Incorporate Serialized Asset Tracking and Condition Status Tracking	Dec 00

Resource Requirements

Following are the estimated resource requirements, listed in millions, for the SERMIS to be implemented as part of the Navy's financial management improvement plan:

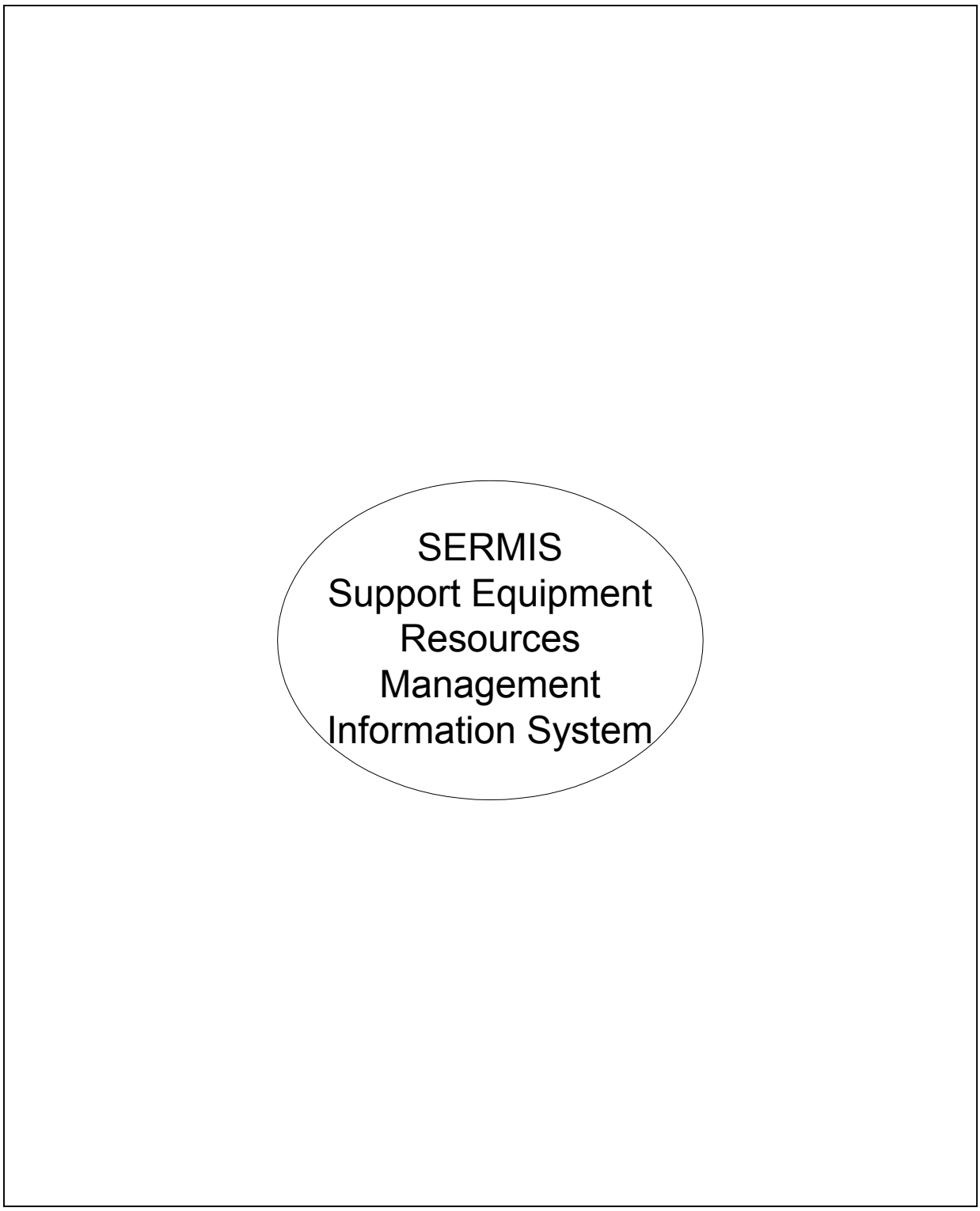
FY 00	FY 01	FY 02	FY 03	FY 04	Cumulative
$1.8	$.30	$.38	$.15	$.15	$2.8

Following are estimated staffing requirements for the SERMIS to be implemented as part of the Navy's financial management improvement plan. Staffing requirements are the number of full-time equivalents including in-house and contractor staff.

	FY 00	FY 01	FY 02	FY 03	FY 04
Total	27	2	2.5	1	1
In-house	13	0	0	0	0
Contractor	14	2	2.5	1	1

System Interfaces

The SERMIS currently has no critical finance, accounting, and feeder systems interfaces identified.



Support Equipment Resources Management Information System

U.S. Navy

Inventory Management Function

U.S. Navy
Asset Tracking Logistics and Supply System Phase II+ (ATLASS II+)

Description

The Asset Tracking Logistics and Supply System Phase II+ (ATLASS II+) is a client-server based integrated Supply, Maintenance, and Material Readiness system. The ATLASS II+ provides a real-time view of the materiel posture, supply, maintenance requirements, and readiness information to the battlefield commanders for use in strategic and tactical decisions. The ATLASS II+ consolidates the intermediate level supply, consumer level supply, and maintenance information management functions into a single materiel management system. The ATLASS II+ provides multiple user access to a central unit database via a local area network.

Office of Primary Responsibility and Program Manager

The ATLASS II+ office of primary responsibility and responsible manager are:

Marine Corps Material Command
Program Manager
COL Mark K. Hayden

DSN: 278-0865
Comm: (703) 784-0865
Fax: (703) 784-0141
E-mail: Rackhamr@mcsc.usmc.mil

System Compliance Status

The Navy reported the ATLASS II+ to be noncompliant with applicable requirements.

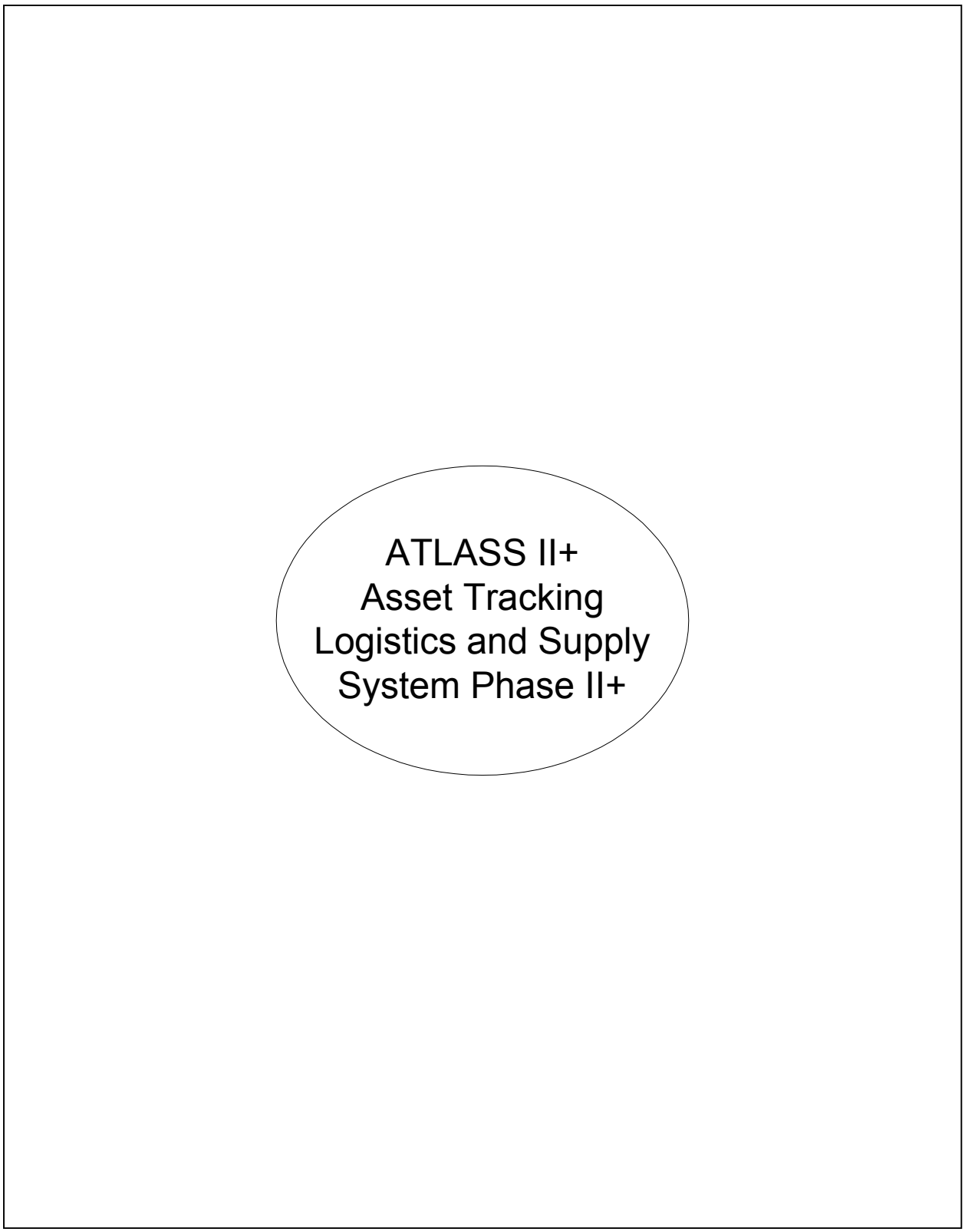
Milestones and Target Dates

Following are the milestones and target dates for the ATLASS II+:

Milestone	Begin Date	End Date
Consolidate the Supported Activities Supply System (SASSY)		Sep 01
Consolidate the Marine Corps Unified Material Management System (MUMMS)		Sep 03

System Interfaces

The ATLASS II+ currently has no critical finance, accounting, and feeder systems interfaces identified.



Asset Tracking Logistics and Supply System Phase II+

U.S. Navy
Industrial Logistics Support Management Information System (ILSMIS)

Description

The Industrial Logistics Support Management Information System (ILSMIS) is a cradle-to-grave material management system. The ILSMIS provides material management functions from requisitioning through receipt, delivery, storage, and inventory. The ILSMIS consists of two modules, Bankcard/ Procurement/Orders (BAO) and Receiving/Inventory Management/Off-Station (RIO).

The ILSMIS-BAO module allows users to write an electronic request for an order of bankcard, a small purchase, or a large contract materials/supplies and it electronically monitors that request through delivery of the item to the user building.

The ILSMIS-RIO module allows receipt and issuance of government furnished materials and allows tracking of sponsor owned materials. Additionally the ILSMIS-RIO module tracks the location of materials in inventory and provides insight to the condition of the material.

Office of Primary Responsibility and Program Manager

The ILSMIS office of primary responsibility and responsible manager are:

NAVSEA 001T
Program Manager
Bruce White

DSN: 332-8018
Comm: (703) 602-8018 ext 323
Fax: (703) 602-6437
E-mail: WhiteBE@navsea.navy.mil

System Compliance Status

The Navy reported the ILSMIS to be noncompliant with applicable requirements. This determination was made in September 1999, by the following methods:

- Management knowledge gained from the daily operations of agency programs and systems
- Management review to assess internal controls
- Program evaluations
- Review of the "JFMIP Federal Financial Management Systems Requirements"
- "A Guide to Federal Requirements for Financial Management Systems" analysis.

General Deficiencies

The general deficiencies that make the ILSMIS noncompliant are the valuation method of:

- Operating materials and supplies ("A Guide to Federal Requirements for Financial Management Systems", Chapter 4, Section 7, Items 11-14)
- Stockpile materials ("A Guide to Federal Requirements for Financial Management Systems", Chapter 4, Section 8, Items 7-12 and 7-12).

Corrective Actions and Target Dates

The corrective actions and target dates for reaching compliance for the ILSMIS are:

Corrective Action	Target Date
Develop Plan	Oct 99
Begin Programming Changes	Oct 99
Complete Programming Changes	Apr 00
Undergo CFO Audit	Oct 00
Begin Audit Identified Programming Changes	Jan 01
Distribute Release to User Community	Oct 01

Resource Requirements

Following are the estimated resource requirements, listed in millions, for the ILSMIS to be implemented as part of the Navy's financial management improvement plan:

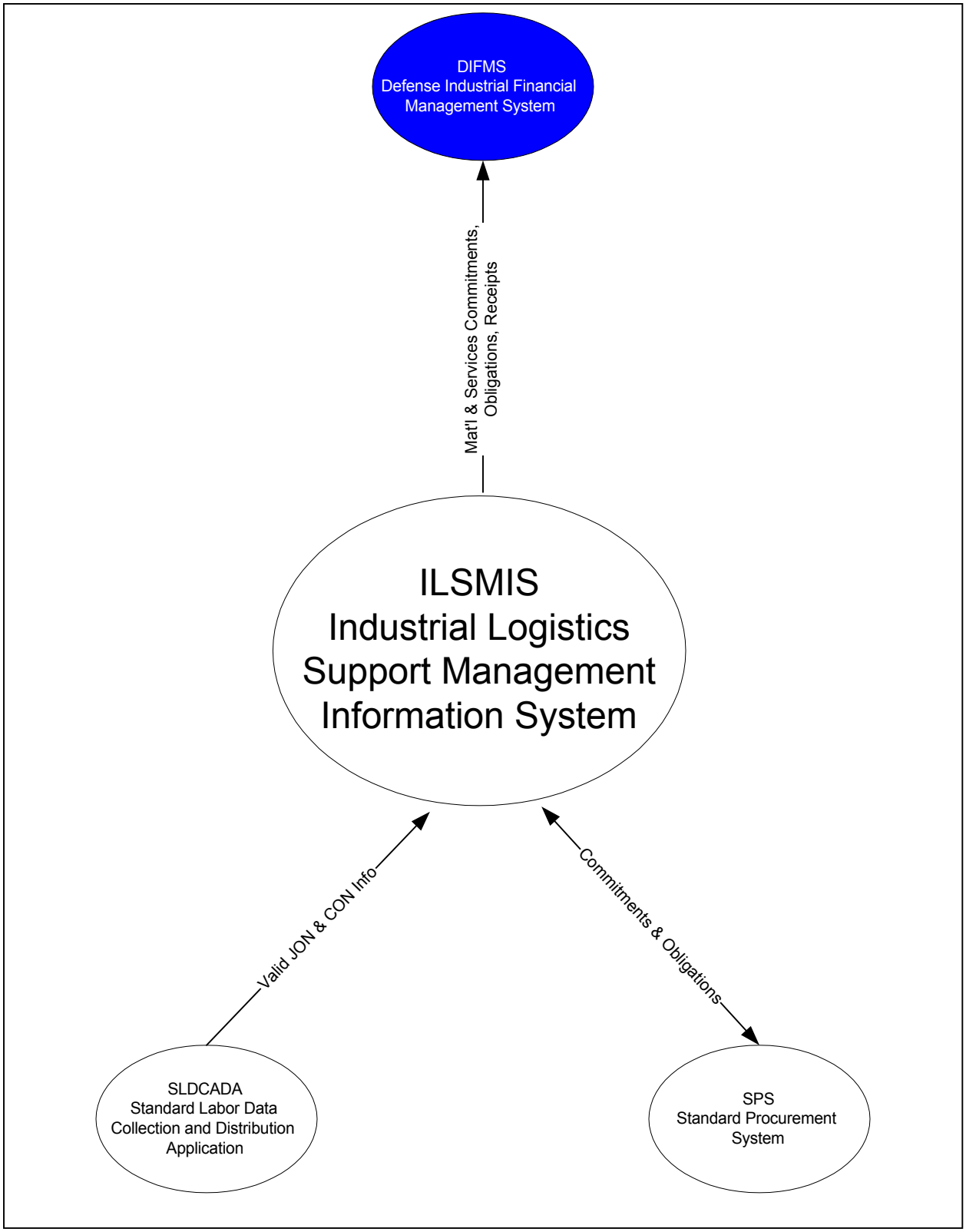
FY 00	FY 01	FY 02	FY 03	FY 04	Cumulative
$.44	$.40	$0	$0	$0	$.84

Following are estimated staffing requirements for the ILSMIS to be implemented as part of the Navy's financial management improvement plan. Staffing requirements are the number of full-time equivalents including in-house and contractor staff.

	FY 00	FY 01	FY 02	FY 03	FY 04
Total	5	5	0	0	0
In-house	1	1	0	0	0
Contractor	4	4	0	0	0

System Interfaces

As shown in the following graph, the ILSMIS interfaces with three critical systems: the Defense Industrial Financial Management System (DIFMS), the Standard Procurement System (SPS), and the Standard Labor Data Collection & Distribution Application (SLDCADA).



Industrial Logistics Support Management Information System

U.S. Navy
Uniform Automated Data Processing System– Inventory Control Point (UADPS-ICP)

Description

The Uniform Automated Data Processing System-Inventory Control Point (UADPS-ICP) contains a Transaction Item Reporting (B04) module. The principal purposes of the B04 module are to maintain the Navy Inventory Control Point (NAVICP) wholesale Inventory Control Point inventory records for all NAVICP-managed items, maintain asset records for designated cyclic retail reporting activities, and a record a history of all transactions affecting these inventories.

The B04 module automates transactional functions in a series of several large and small program strings. These functions include:

- Daily Transaction and Local Demand Processing
- Transaction History File.

Office of Primary Responsibility and Program Manager

The UADPS-ICP office of primary responsibility and responsible manager are:

Logistics System Development/Maintenance Branch (Code 4C2)
Program Manager
Mike J. Morra

DSN: 430-7510
Comm: (717) 605-7510
Fax: (717) 605-6903
E-mail: Michael_J_Morra@navsup.navy.mil

System Compliance Status

The Navy reported the UADPS-ICP to be noncompliant with applicable requirements. This determination was made in November 1998 through program evaluations.

General Deficiencies

Following are general deficiencies that make the UADPS-ICP noncompliant:

- Automated aging of Accounts Receivables
- NC2277 conversion of SF 180
- Reporting Non-Entity Assets and Liabilities
- Inventory Validation FFASB #7
- Record receipt and acceptance.

Corrective Actions and Target Dates

The corrective actions and target dates for reaching compliance for the UADPS-ICP are:

Corrective Action	Target Date
Fix Automated Aging of Accounts Receivables	Jun 00
NC2277 Conversion of SF 180	Jun 00
Reporting Non-Entity Assets and Liabilities	Jun 00
Record Receipt and Acceptance	Jun 00

Resource Requirements

Following are the estimated resource requirements, listed in millions, for the UADPS-ICP to be implemented as part of the Navy's financial management improvement plan:

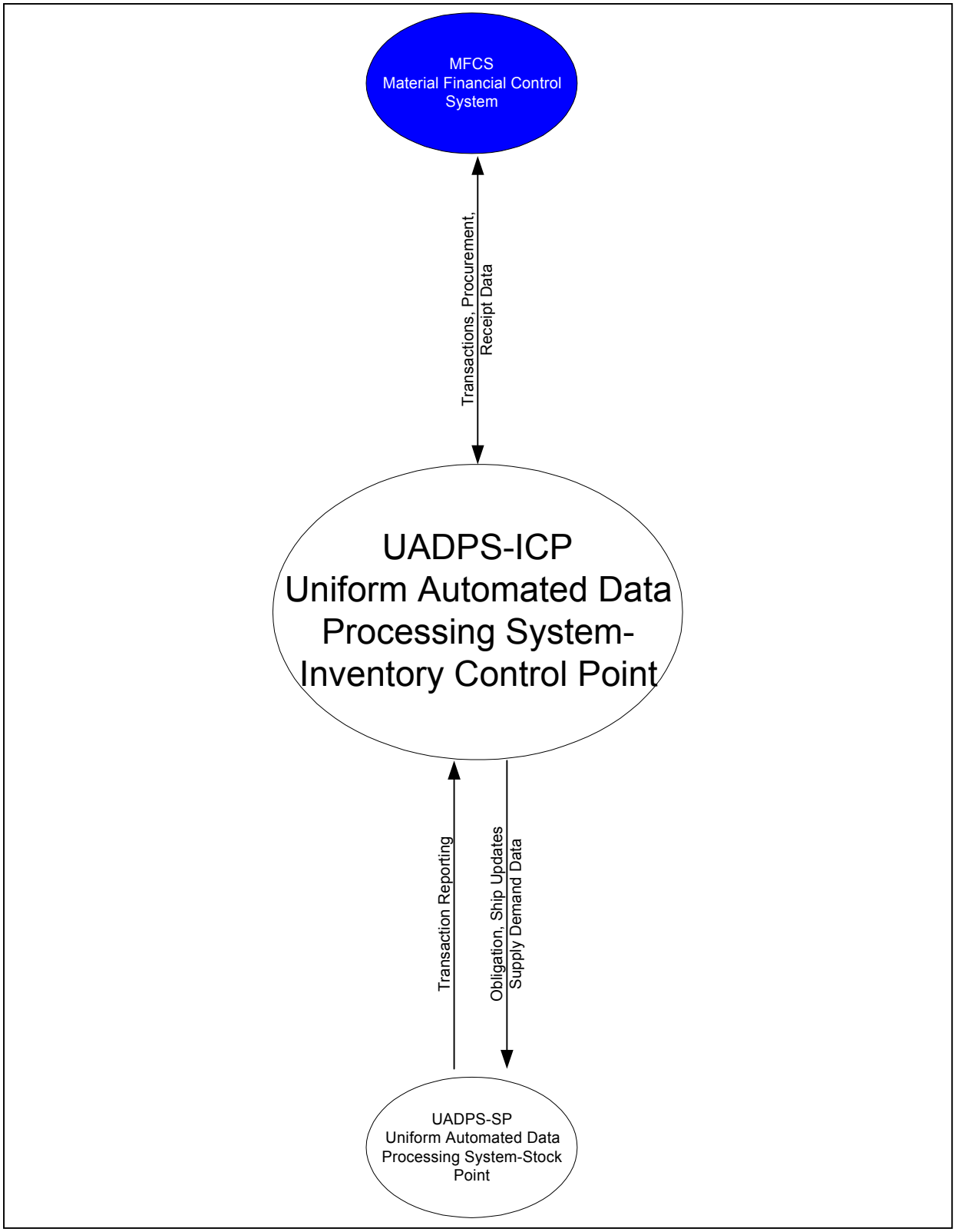
FY 00	FY 01	FY 02	FY 03	FY 04	Cumulative
$10.8	$6.2	$7.1	$6.5	$5.7	$36.3

Following are estimated staffing requirements for the UADPS-ICP to be implemented as part of the Navy's financial management improvement plan. Staffing requirements are the number of full-time equivalents including in-house and contractor staff.

	FY 00	FY 01	FY 02	FY 03	FY 04
Total	37	39	38	36	36
In-house	26	28	28	28	28
Contractor	11	11	10	8	8

System Interfaces

As shown in the following graph, the UADPS-ICP interfaces with two critical systems: the Material Financial Control System (MFCS) and the Uniform Automated Data Processing System-Stock Point (UADPS-SP).



Uniform Automated Data Processing System – Inventory Control Point

U.S. Navy
Uniform Automated Data Processing System–
Stock Point (UADPS-SP)

Description

The Uniform Automated Data Processing System-Stock Point (UADPS-SP) inventory system is comprised of five applications:

- **Application B** (Stored Receipts) – This operation encompasses storing materials, making inventory and financial adjustments, and initiating release of deferred issues and backorders. Additionally, special processing is provided for Fleet Ballistic Missile items and items under the Fixed Allowance Management/Monitoring System.

- **Application C** (Alternate Application Processing) – This operation uses the Alternate NIIN File to determine if a totally interchangeable item exists to fill a demand document. If such an item exists, issue action is taken. If no such item exists, the program determines what alternate action is to be taken.

- **Application E&F** (Retailing Processing and Accounting) – This operation establishes and maintains class ledgers, which reflect the value of inventory stocked by an activity. Processing involves preparing all monthly reports associated with stores accounting and cash sale billing, maintaining the unfunded accounts receivable ledger, processing incoming billings, and accounting for Navy Working Capital Fund allotments administered by the processing activity.

- **Application H** (Transaction Reporting) – This predominant form of management information is embodied in the daily Transaction Item Reports of receipt, issue, and adjustment transactions for transmission to central managers to assist them in maintaining control of system stocks. In the case of Navy managers, an Asset Status Card showing the closing on-hand balance for the day is also transmitted.

- **Application I** (Physical Inventory-Scheduled) – This operation ensures scheduled inventories are conducted in accordance with the Navy Supply Systems Command policy for the purpose of confirming the accuracy of stock records relative to actual material on-hand.

Office of Primary Responsibility and Program Manager

The UADPS-SP office of primary responsibility and responsible manager are:

Logistics System Development/Maintenance Branch (Code 4C2)
Program Manager
Michael J. Morra

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System Compliance Status

The Navy reported the UADPS-SP to be noncompliant with applicable requirements. This determination was made in November 1998 through program evaluations.

General Deficiencies

Following are general deficiencies that make the UADPS-SP noncompliant:

- Timely submission of data
- Detailed transactions.

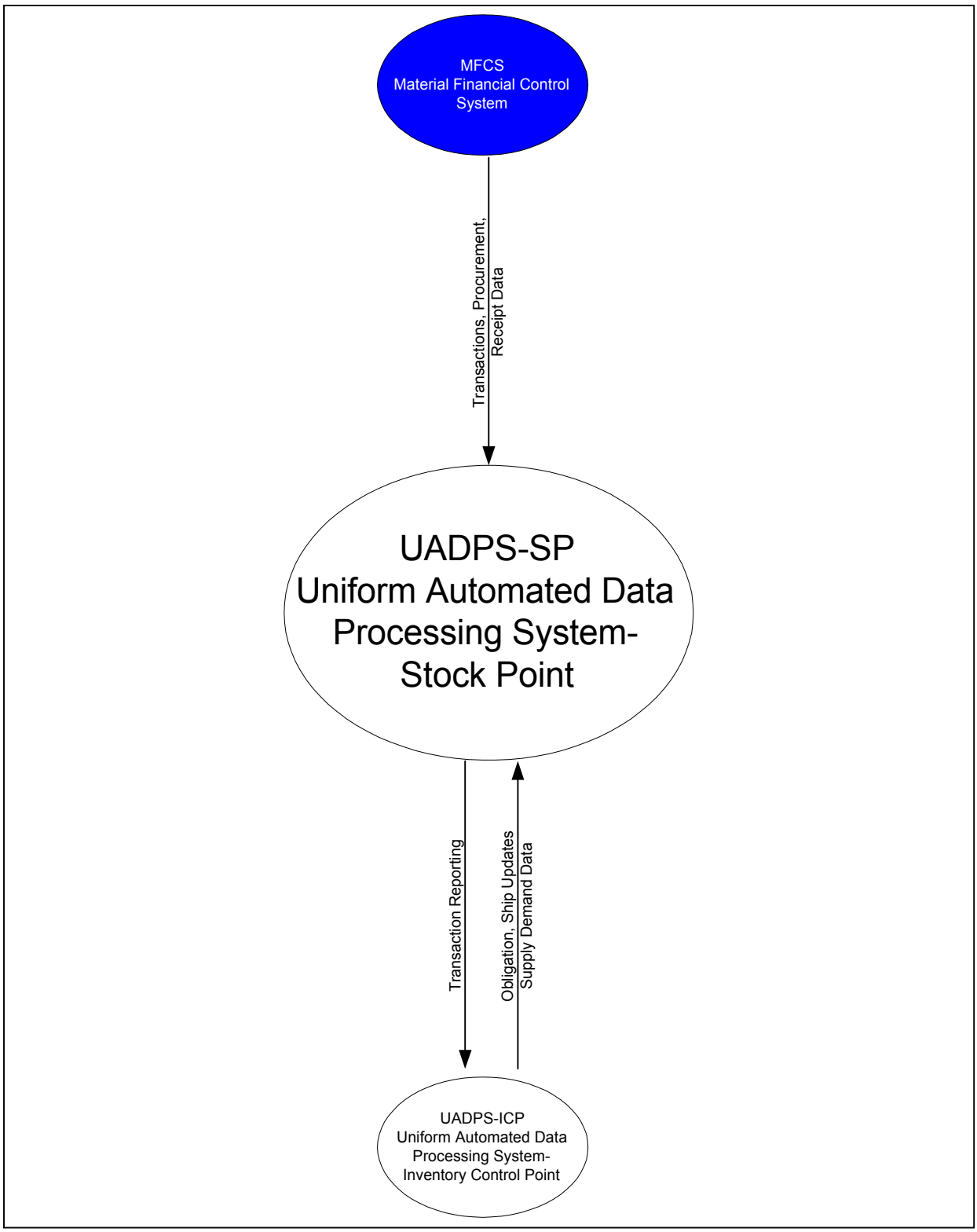
Corrective Actions and Target Dates

The corrective actions and target dates for reaching compliance for the UADPS-SP are:

Corrective Action	Target Date
MFCS PX02/04 implementation	Jun 00

System Interfaces

As shown in the following graph, the UADPS-SP interfaces with two critical systems: the Material Financial Control System (MFCS) and the Uniform Automated Data Processing System-Inventory Control Point (UADPS-ICP).



Uniform Automated Data Processing System – Stock Point